

Interim Statement of Account

PENSION PRACTITIONER .COM
PENSION PRACTITIONER
48 CHORLEY NEW ROAD, BOLTON
BL1 4AP
GB

Account Summary

Date : 09 May 2018

Account No : 23050552

Sort Code : 23 - 05 - 80

Currency : GBP

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Balance at Period Start		89,240.43
01 DEC 17	23050552-20171130 Credit Interest	18.26	89,258.69
11 DEC 17	FT17345HHQKW Inward Payment ORIGIN (BRISTOL) L LOAN REPAYMENT	1,322.48	90,581.17
12 DEC 17	FT17346NWS21 Standing Order BRISTOL CITY COUNCIL BRISTOL CITY COUNCIL	-500.00	90,081.17
13 DEC 17	FT17347WZ8R3 Outward Faster Payment PENSION PRACTITIONER INV 4465	-1,100.00	88,981.17
13 DEC 17	FT17347D16RX Outward Faster Payment PENSION PRACTITIONER QUARTER FEES	-371.25	88,609.92
20 DEC 17	FT17354B3VVK Inward Payment ABSM HEALTHCARE LT RENT - UNIT 3	3,750.00	92,359.92
01 JAN 18	23050552-20171231 Credit Interest	30.71	92,390.63

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
08 JAN 18	FT18008DMW46 Outward Faster Payment MARK RICHARD INSURANCE 01 BOYD02PO03	-1,418.86	90,971.77
09 JAN 18	FT18009D3ZQ7 Outward Faster Payment BOYD AND LLOYD PENSION SCHEME BOYD AND LLOYD	-90,979.86	-8.09
09 JAN 18	23050552-20180108 Credit Interest	8.09	0.00
	Balance at Period End		0.00